EXHIBIT 17

	703 Account Monthly Cash & Investment Balances								8 Brokerage Accounts Monthly Total Account Values (See Exhibits 15.1 - 15.8)									·		
	703 Account						Total	BT Account	Bear Stearns				Morgan				Total	Total 703, BT, and	Increase /	Monthly
Month End	Closing Ledger Balance	Overnight Sweeps	Overnight Deposits	Commercial Paper	CDs ^[1]	Treasury Bills	703 Account Balance and	Closing Ledger	698	Fidelity 043 Account	Lehman 398 Account	Lehman 152 Account	Stanley 719 Account	BONY 239 Account	Lehman 435 Account	M&T 039 Account	8 Brokerage	8 Brokerage Accounts and	(Decrease) from Previous	Net Customer Deposits /
11/30/1998	1,683,834		4,000,000		490,000,000		Investments 495,683,834	273,933	Account 582,508,235	205,682,209			/19 Account				Accounts 788,190,444	Investments 1,284,148,211	Month n/a	(Withdrawals) 2,064,954
12/31/1998	27,216,446	-	10,000,000	-	551,000,000	-	588,216,446	708,926	561,631,631	205,555,278	-	-	-	-		-	767,186,908	1,356,112,280	71,964,069	91,215,048
1/31/1999	1,671,772	-	9,000,000	-	595,000,000	-	605,671,772	816,815	563,529,825	205,398,338	-	-	-	-	-	-	768,928,163	1,375,416,750	19,304,469	17,379,456
2/28/1999 3/31/1999	8,044,013 1,227,369	-	9,500,000 17,000,000	20,000,000 125,000,000	770,000,000 585,000,000	-	807,544,013 728,227,369	801,764 825,869	562,045,115 565,324,396	208,785,496 404,573,292	-	-	-	-	-	-	770,830,611 969,897,688	1,579,176,388 1,698,950,926	203,759,638 119,774,538	195,195,217 141,225,726
4/30/1999	4,193,344	-	3,000,000	40,000,000	425,000,000	-	472,193,344	816,441	567,862,981	404,352,596	150,000,000	-	-	-	-	-	1,122,215,577	1,595,225,363	(103,725,563)	(96,582,349)
5/31/1999	7,606,288	-	20,400,000	-	545,000,000	-	573,006,288	26,523	560,720,744	402,352,648	150,000,000	-	-	-	-	-	1,113,073,391	1,686,106,202	90,880,839	76,020,086
6/30/1999 7/31/1999	20,091,213 4,248,694	-	5,300,000 14,600,000	-	650,000,000		675,391,213 673,848,694	26,523 26,523	554,618,340 554,618,340	401,991,482 401,755,290		-	-	-			1,106,609,822 1,106,373,630	1,782,027,558 1,780,248,847	95,921,356 (1,778,711)	81,109,346 16,013,362
8/31/1999	2,475,868	-	29,700,000	-	765,000,000	-	797,175,868	26,523	554,618,340	412,004,891	150,000,000	-	-	-	-	-	1,116,623,231	1,913,825,622	133,576,774	125,645,448
9/30/1999	1,994,342 4,279,169	-	13,100,000 11,500,000	52,000,000	915,000,000 835,000,000	-	930,094,342 902,779,169	26,523	561,912,030 563,668,915	412,517,035	150,000,000	-	-	-	-	-	1,124,429,065 1,125,771,828	2,054,549,929 2,028,550,996	140,724,308 (25,998,933)	135,953,380 (23,031,386)
11/30/1999	2,589,622	-	14,000,000		790,000,000		1,031,589,622	-	566,502,213		145,785,186		-	-			1,123,614,803	2,155,204,424	126,653,428	117,707,399
12/31/1999	2,320,237	-	10,000,000	24,000,000	755,000,000	-	791,320,237	-	551,753,445		345,785,186	-	99,250,006	-	-	-	1,407,798,995	2,199,119,232	43,914,808	53,255,377
2/29/2000	4,154,672 16,673,816	-	24,000,000	25,000,000	735,000,000 840,000,000	-	763,154,672 881,673,816	-	551,753,445 551,753,445	414,283,456	346,129,809	-	99,250,006 99,250,006	-			1,411,416,716 1,418,442,794	2,174,571,388 2,300,116,610	(24,547,844) 125,545,222	(25,064,266) 106,368,193
3/31/2000	3,292,513	-	6,000,000	265,000,000	682,000,000	-	956,292,513	-	558,918,520		346,488,007	-	99,000,006	-	-	-	1,425,664,853	2,381,957,366	81,840,756	80,982,797
4/30/2000	868,099	-	8,500,000	25,000,000	565,000,000	-	599,368,099	-	561,233,555		346,490,097	-	99,000,006	-	-	-	1,427,981,724	2,027,349,823	(354,607,543)	(344,065,865)
5/31/2000 6/30/2000	816,347 1,919,783	-	12,800,000 8,000,000	50,000,000	600,000,000 700,000,000	-	613,616,347 759,919,783	-	560,698,640 552,560,080	420,938,670 422,048,559	353,005,355 357,404,775	-	81,179,985 81,384,985	-			1,415,822,651 1,413,398,399	2,029,438,998 2,173,318,182	2,089,175 143,879,185	5,698,748 138,279,565
7/31/2000	3,110,708	-	11,000,000	-	580,000,000	-	594,110,708	-	552,560,080	426,344,547	357,901,210	-	81,384,985	-	-	-	1,418,190,822	2,012,301,530	(161,016,652)	(166,056,238)
8/31/2000	16,594,589	-	44,500,000	175 000 000	670,000,000	-	731,094,589	-	552,560,080		358,570,395	-	81,384,985	-	-	-	1,424,268,841	2,155,363,431	143,061,900	116,873,496
9/30/2000	6,785,201 2,045,380	-	39,500,000 34,000,000	175,000,000	555,000,000 600,000,000	-	776,285,201 636,045,380		562,558,130 568,189,900		359,164,817 359,168,099	-	81,589,985 81,589,985	-			1,439,078,084 1,444,872,453	2,215,363,285 2,080,917,834	59,999,854 (134,445,451)	56,007,595 (137,425,952)
11/30/2000	3,734,855	-	20,000,000	105,000,000	170,000,000	-	298,734,855	-	560,975,450	390,656,300	366,680,449	-	579,732,707	-	-	-	1,898,044,907	2,196,779,762	115,861,928	153,462,567
1/31/2000	20,493,643	-	28,500,000 17,000,000	148,000,000	75,000,000 302,000,000	-	271,993,643 321,576,222	-	536,818,066 541,995,416	386,650,402 390,965,160	371,006,169 372,294,634	-	578,186,906 578,208,829	-	-	-	1,872,661,543	2,144,655,186 2,205,040,262	(52,124,576) 60,385,075	(46,619,804) 70,392,292
2/28/2001	2,119,021	-	14,500,000	-	455,000,000	-	471,619,021	-	540,703,077	394,690,927		-	583,966,547	-	-		1,883,464,040 1,894,076,013	2,365,695,033	160,654,772	146,941,083
3/31/2001	5,405,375	-	10,000,000	135,000,000	285,000,000	-	435,405,375	-	545,837,656	395,189,235	376,451,847	-	586,507,094	-	-	-	1,903,985,832	2,339,391,207	(26,303,826)	(38,165,548)
4/30/2001 5/31/2001	8,860,553 2,077,905	-	25,500,000 16,000,000	22,000,000	160,000,000 209,000,000	-	194,360,553 249,077,905	-	546,448,829 543,935,540		376,620,223 381,268,154	-	586,546,649 592,593,460	-	-	-	1,884,649,220 1,893,164,503	2,079,009,773 2,142,242,408	(260,381,434) 63,232,635	(233,916,761) 50,587,624
6/30/2001	3,663,920	-	40,000,000	163,000,000	55,000,000	-	261,663,920	-	546,763,494	372,272,468		-	594,255,758	-			1,895,560,236	2,157,224,156	14,981,748	19,863,821
7/31/2001	5,024,437	-	13,500,000	50,000,000	-	-	68,524,437	-	543,298,974	373,771,251	383,136,464	-	594,307,130	-	-	-	1,894,513,819	1,963,038,257	(194,185,899)	(157,668,765)
8/31/2001 9/30/2001	17,915,354 16,626,422	-	17,000,000 26,000,000	128,000,000 60,000,000	-	-	162,915,354 102,626,422	-	541,193,241 539,510,414	379,564,244 382,153,065	385,226,246 385,188,968	-	597,994,144 600,044,941	-		-	1,903,977,874 1,906,897,388	2,066,893,229 2,009,523,810	103,854,972 (57,369,419)	78,668,608 (53,744,538)
10/31/2001	6,704,098	-	12,000,000	90,000,000	-	-	108,704,098	-	429,066,410		386,768,412	-	501,639,319	-	-	-	1,661,386,813	1,770,090,911	(239,432,899)	(194,599,313)
11/30/2001	5,641,936	-	24,000,000	10,000,000	249,000,000	-	288,641,936	-	425,366,982		287,723,676	-	501,646,946	-	-	-	1,557,326,096	1,845,968,032	75,877,121	176,323,379
12/31/2001	26,581,003 4,857,623	-	25,000,000 21,000,000	225,000,000	50,000,000 470,000,000	-	326,581,003 495,857,623	-	385,049,812 380,512,169		340,367,242 341,049,045	-	503,465,897 504,400,515	-	-	-	1,571,812,740 1,569,181,235	1,898,393,743 2,065,038,858	52,425,711 166,645,115	11,274,155 179,487,300
2/28/2002	964,602	5,421,430	17,000,000	15,000,000	420,000,000	-	458,386,032	-	372,552,990		342,003,244	-	505,017,605	-	-	-	1,563,867,586	2,022,253,618	(42,785,240)	(42,860,121)
3/31/2002	1 441 246	2,471,565	25,000,000	47,000,000	474,000,000	-	548,471,566 225,989,355	-	373,065,543		337,069,833	-	505,674,043	-	-	-	1,558,937,769	2,107,409,334	85,155,716	93,223,768
4/30/2002 5/31/2002	441,346 91,000	1,648,009 1,374,136	18,500,000 18,000,000	30,000,000	205,400,000	-	302,465,136		373,987,988 369,120,580	335,593,768 335,816,399	343,436,958 344,287,337	-	503,507,323 504,268,509	-	-		1,556,526,036 1,553,492,824	1,782,515,391 1,855,957,960	(324,893,943)	(332,575,422) 78,392,587
6/30/2002	2,628,891	4,133,618	45,000,000	261,000,000	55,000,000	-	367,762,509	-	369,873,596	293,486,334	330,694,804	-	504,924,506	-	-	-	1,498,979,239	1,866,741,748	10,783,788	13,139,800
7/31/2002 8/31/2002	219,539 132,050	1,674,728 4,396,425	14,000,000 21,000,000	140,000,000	190,000,000	-	155,894,267 215,528,475	-	371,919,108 372,542,170	295,209,342 298,274,940	333,061,254 334,002,165	-	505,618,466 506,294,128	-	-	-	1,505,808,170 1,511,113,404	1,661,702,437	(205,039,311) 64,939,442	(201,141,283)
9/30/2002	2,636,257	9,423,133	30,000,000	202,000,000	45,000,000	-	289,059,390	_	374,101,146	303,145,406		-	507,088,777	-	-		1,477,871,722	1,766,931,111	40,289,232	26,802,980
10/31/2002	1,866,291	3,864,840	13,000,000	145,000,000	-	-	163,731,131	-	374,338,223	299,718,869	292,569,484	-	498,796,926	-	-	-	1,465,423,501	1,629,154,632	(137,776,479)	(115,925,008)
11/30/2002	1,670,300 2,401,631	6,560,587 21,047,564	16,000,000 25,000,000	18,000,000 200,000,000	155,000,000	-	197,230,887 314,449,195	-	369,307,682 372,993,578	299,663,829	291,760,811 220,083,832	-	499,464,179 500,026,904	-	-	-	1,460,196,501 1,322,762,566	1,657,427,388 1,637,211,761	28,272,756 (20,215,627)	27,669,878 (31,966,979)
1/31/2002	1,571,174	8,964,952		28,000,000	357,000,000		395,536,126	-	373,500,954		219,115,310	-	490,525,217	-			1,314,201,815	1,709,737,941	72,526,180	94,833,422
2/28/2003	389,736	5,514,334	11,700,000		340,000,000	-	411,604,070	-	368,454,191		222,280,430	-	490,922,645	-	-	-	1,318,242,803	1,729,846,872	20,108,931	18,357,063
3/31/2003 4/30/2003	354,529 3,896,036	12,484,801 11,480,266	15,000,000	298,000,000 175,000,000	95,000,000	-	405,839,330 205,376,302	-	368,793,323 359,912,429		221,150,433 214,455,648	-	476,384,064 476,803,474	-		-	1,301,084,374 1,220,710,814	1,706,923,703 1,426,087,116	(22,923,169) (280,836,587)	(1,425,533) (260,351,922)
5/31/2003	2,221,197	8,378,751	13,000,000	72,000,000	160,000,000	-	255,599,948	-	361,025,211	175,456,973		-	477,156,159				1,235,107,973	1,490,707,921	64,620,805	55,581,107
6/30/2003	1,377,131	11,492,598	40,000,000		50,000,000	-	362,869,729	-	361,692,596		137,137,839			-	-	-	1,078,154,247	1,441,023,976	(49,683,944)	(44,316,265)
7/31/2003 8/31/2003	1,480,975 3,001	7,079,375 11,643,912	20,000,000 22,000,000	130,000,000 175,000,000	-	-	158,560,350 208,646,913	-	351,025,149 348,368,756	,,.	129,975,270 131,692,870	, , ,	467,778,878 468,357,125	-	-	-	1,052,602,860 1,053,357,302	1,211,163,210	(229,860,767) 50,841,005	(189,618,223) 51,241,300
9/30/2003		24,177,969	40,000,000		-	-	320,154,635	-	346,270,516		124,212,119	.,,.	, ,	-	-	-	953,080,060	1,273,234,696	11,230,481	2,681,108
10/31/2003	11,767	19,311,754	45,000,000		240 000 000	-	259,323,521	-	346,349,014		123,298,351		359,009,889	-	-	-	931,379,753	1,190,703,274	(82,531,421)	(59,810,068)
11/30/2003	86,713 4,061,657	19,855,264 41,069,231	50,000,000	60,000,000 175,000,000	340,000,000	-	419,941,977 270,130,888	-	346,562,994 342,554,863	79,507,165	124,403,938 28,234,070		359,238,673 359,306,226	-	-	-	933,656,966 851,401,026	1,353,598,943 1,121,531,914	162,895,669 (232,067,029)	168,755,171 (213,669,759)
1/31/2004	677,485	34,603,407	-	214,000,000	50,000,000	-	299,280,892	-	335,202,211	72,692,641	27,593,917	51,536,531	359,310,456	-	-	-	846,335,755	1,145,616,647	24,084,733	24,743,019
2/29/2004 3/31/2004	59,901 385,527	25,009,709	35,000,000	60,000,000	-	-	120,069,610 491,851,762	-	328,648,263	75,293,274		. , .,	360,653,104 360,947,221	-	-	-	846,952,127	967,021,737 1,340,639,921	(178,594,910)	(183,659,009)
4/30/2004	454,150	11,466,235 18,557,861	50,000,000 50,000,000	430,000,000	255,000,000	-	324,012,011	-	329,373,184 319,923,939	77,115,504 70,553,909	27,803,142 27,039,934		360,562,380	-	-		848,788,159 826,681,365	1,150,693,376	373,618,184 (189,946,545)	388,760,175 (150,232,074)
5/31/2004	711,264	18,483,259	45,000,000	-	315,000,000	-	379,194,523	-	312,174,203	72,039,807	26,502,437	48,471,256	360,557,954	-	-	-	819,745,657	1,198,940,180	48,246,804	50,658,155
6/30/2004 7/31/2004	55,771 145,000	19,926,580 15,283,553	45,000,000 30,000,000	40,000,000 30,000,000	215,000,000 315,000,000	-	319,982,351 390,428,553	-	296,093,986 296,996,015	71,854,052 73,266,098			360,625,982 360,632,495	-	-	-	804,015,847 808,675,448	1,123,998,198 1,199,104,001	(74,941,982) 75,105,803	(40,570,120) 78,422,247
8/31/2004	215,546	16,245,211	30,000,000	- 30,000,000	640,000,000	-	686,460,757	-	289,297,570	76,788,042			362,133,043	-	-		810,126,908	1,496,587,665	297,483,664	295,958,015
9/30/2004	10,681,513		60,000,000	-	653,000,000	-	773,681,513	-	280,880,031		27,283,378			-	-	-	802,248,538	1,575,930,050	79,342,386	82,099,547

EXHIBIT 17

IA Business Monthly Cash & Investment Balances

	703 Account Monthly Cash & Investment Balances								8 Brokerage Accounts Monthly Total Account Values (See Exhibits 15.1 - 15.8)											
Month End	703 Account Closing Ledger Balance	Overnight Sweeps	Overnight Deposits	Commercial Paper	CDs ^[1]	Treasury Bills	Total 703 Account Balance and Investments	BT Account Closing Ledger Balance	Bear Stearns 698 Account	Fidelity 043 Account	Lehman 398 Account	Lehman 152 Account	Morgan Stanley 719 Account	BONY 239 Account	Lehman 435 Account	M&T 039 Account	Total 8 Brokerage Accounts	Total 703, BT, and 8 Brokerage Accounts and Investments	Increase / (Decrease) from Previous Month	Monthly Net Customer Deposits / (Withdrawals)
10/31/2004	383,134	48,501,163	50,000,000	-	715,000,000	-	813,884,297	-	281,412,811	78,589,374	27,421,056	55,643,097	362,325,112	-	-	-	805,391,450	1,619,275,747	43,345,697	17,260,185
11/30/2004	290,450	14,272,125	25,000,000	-	860,000,000	-	899,562,575	-	267,176,728	77,660,509	26,734,082	50,086,079		-	-	-	783,998,900	1,683,561,475	64,285,728	121,764,634
12/31/2004	1,084,601	20,426,028	35,000,000	-	710,000,000	-	766,510,629	-	267,351,560	79,573,671	26,939,179	50,693,956	359,126,441	-	-	-	783,684,807	1,550,195,436	(133,366,040)	(135,648,270)
1/31/2005	1,479,870	27,604,721	45,000,000	-	900,000,000	-	974,084,591	-	258,985,103	79,496,982	26,655,541	50,853,990	359,516,332	-	-	-	775,507,948	1,749,592,539	199,397,103	213,319,404
2/28/2005	362,904	16,016,522	40,000,000	-	840,000,000	-	896,379,426	-	258,106,959	78,532,092	26,461,134	50,108,905	360,680,124	-	-	-	773,889,214	1,670,268,641	(79,323,899)	(74,671,354)
3/31/2005	2,355,079	16,031,183	40,000,000	270,000,000	230,000,000	-	558,386,262	-	299,044,489	78,288,018	26,260,887	49,814,312	511,494,699	98,995,699	-	-	1,063,898,104	1,622,284,365	(47,984,275)	(43,625,860)
4/30/2005	505,001	16,826,133	50,000,000	280,000,000	-	-	347,331,134	-	300,575,605	75,993,108	26,712,502	50,885,784	512,618,357	99,764,935	-	-	1,066,550,290	1,413,881,424	(208,402,942)	(196,276,431)
5/31/2005	700,149	36,119,141	55,000,000	-	270,000,000	-	361,819,290	-	296,553,476	76,753,959	26,193,253	51,656,723	512,651,231	100,373,157	-	-	1,064,181,799	1,426,001,088	12,119,664	19,626,441
6/30/2005	457,238	19,582,228	45,000,000	70,000,000	280,000,000	-	415,039,466	-	296,982,003	76,963,307	26,328,227		514,687,659	98,734,896	-	-	1,065,525,647	1,480,565,114	54,564,025	58,019,365
7/31/2005	1,160,901	16,602,873	44,000,000	45,000,000	195,000,000	-	301,763,774	-	296,313,605	71,509,616	25,840,402		514,725,499	100,249,096	-	-	1,059,943,813	1,361,707,586	(118,857,527)	(102,437,869)
8/31/2005	2,594,696	22,536,366	45,000,000	35,000,000	270,000,000	-	375,131,062	-	298,110,435	73,455,139	25,812,399		517,874,491	101,117,656	-	-	1,068,273,174	1,443,404,236	81,696,649	77,007,023
9/30/2005	3,535,950	50,000,000	55,000,000	310,000,000	35,000,000	-	453,535,950	-	187,990,183	72,796,820	25,705,032		419,228,571	100,586,546	-	-	857,717,250	1,311,253,200	(132,151,035)	(122,708,251)
10/31/2005	1,100,048	19,438,556	45,000,000	20,000,000	-	-	85,538,604	-	146,297,645	71,308,554	25,433,462		321,376,664	99,692,580	-	-	714,844,702	800,383,306	(510,869,894)	(506,532,196)
11/30/2005	288,971	20,840,975	55,000,000	125,000,000	-	-	201,129,946	-	96,680,361	71,248,497	25,491,803	50,937,093		100,733,585	-	-	543,789,758	744,919,705	(55,463,602)	(126,888,673)
12/31/2005	323,218	25,763,169	55,000,000	50,000,000	-	-	131,086,387	-	21,573,290	44,968,642	11,569,885	16,368,041		26,706,162	-	-	270,625,464	401,711,851	(343,207,854)	(334,455,109)
1/31/2006	748,467	24,144,444	55,000,000	40,000,000	-	-	119,892,911	-	1,608,448	2,832,283	12,204,832	(8,709)		26,733,649	-	-	43,704,069	163,596,980	(238,114,871)	(297,320,699)
2/28/2006	13,865	19,074,631	130,000,000	-	-	-	149,088,496	-	1,625,455	2,837,954	12,196,752	(8,744)		26,764,229	-	-	43,750,242	192,838,737	29,241,757	798,115
3/31/2006	70,375	26,165,882	105,000,000	-	-	-	131,236,257	-	1,630,904	2,844,394	12,020,452	8	335,767	26,763,236	-	-	43,594,761	174,831,017	(18,007,720)	(15,938,321)
4/30/2006	405,023	33,925,928	77,000,000	-	-	-	111,330,951	-	0	3,088	47,283	(0)		-	-	-	387,235	111,718,186	(63,112,831)	(238,253,880)
5/31/2006	502,701	20,564,198	440,000,000	-	-	-	461,066,899	-	-	3,096	47,474	-	338,210	-	-	-	388,780	461,455,678	349,737,492	376,629,572
6/30/2006	300,334	23,374,910	115,000,000	-	-	-	138,675,244	-	-	3,104	47,664	-	339,480	-	-	-	390,247	139,065,491	(322,390,187)	95,805,288
7/31/2006	597,333	25,068,860	445,000,000	-	505 000 000	-	470,666,193	-	-	3,112	47,870	-	340,844	-	-	-	391,826	471,058,019	331,992,528	362,866,004
8/31/2006	1,014,895	21,119,040	190,000,000	-	585,000,000	-	797,133,935	-	-	3,120	48,078	-	342,245	-	-	-	393,442	797,527,377	326,469,358	319,503,891
9/30/2006	800,207	28,411,690	140,000,000	-	935,000,000	-	1,104,211,897	-	-	3,128	48,280	-	343,565	-	-	-	394,973	1,104,606,870	307,079,492	306,238,241
10/31/2006	520,901 609,845	17,188,488	175,000,000 80,000,000	-	1,380,000,000 1,850,000,000	-	1,572,709,389	-	-	3,136 3,144	48,491 48,696	-	345,009	-	-	-	396,636	1,573,106,025	468,499,155 373,631,934	502,241,679 373,291,816
11/30/2006	394,700	15,729,915 31,400,398	295,000,000	-	1,485,000,000	-	1,946,339,760	-	-			-	346,360	-	-	-	398,199	1,946,737,959		
1/31/2006	337,460	34,500,458	140,000,000	-	2,710,000,000	-	1,811,795,098 2,884,837,918	-	-	3,153 3,161	48,908 49,121	-	347,670 348,922	-	-	-	399,731 401,204	1,812,194,829 2,885,239,122	(134,543,130) 1,073,044,293	(133,585,771) 1,061,263,917
2/28/2007	31,882	7,482,899	155,000,000	-	3,405,000,000	-	3,567,514,781	-	-	3,169	49,121	-	350,202	-	-		401,204	3,567,917,466	682,678,344	718,293,372
3/31/2007	2,000,000	20,740,300	160,000,000	-	2,725,000,000	600,000,000	3,507,740,300	-		3,177	49,530	- :	351,586		- :		404,293	3,508,144,593	(59,772,873)	(90,920,764)
4/30/2007	1,014,710	19,376,103	125,000,000	-	2,600,000,000	600,000,000	3,345,390,813		-	3,185	49,738		353,021	-	-	-	405,945	3,345,796,758	(162,347,835)	(132,004,035)
5/31/2007	1,252,341	17,968,967	120,000,000	-	2,770,000,000	900,000,000	3,809,221,308		_	3,195	49,954		354,458	-	100,313,587	-	100,721,193	3,909,942,501	564,145,743	546,746,164
6/30/2007	292,100	23,808,886	145,000,000		2,800,000,000	900,000,000	3,869,100,986		-	3,203	50,164	-	355,811	-	100,730,645	99,525,000	200,664,824	4,069,765,810	159,823,309	257,252,897
7/31/2007	153,251	19,070,591	110,000,000	-	2,750,000,000	1,200,000,000	4,079,223,842		-	3,212	50,383		357,312	-	100,730,645	99,525,000	200,666,552	4,279,890,393	210,124,584	220,858,110
8/31/2007	156,001	39,501,940	150,000,000	-	2,155,000,000	2,000,000,000	4,344,657,941	_	-	3,221	50,383	-	358,793	-	101,747,474		202,672,000	4,547,329,941	267,439,547	252,178,159
9/30/2007	376,500	9,918,924	120,000,000	-	1,935,000,000	2,000,000,000	4,065,295,424	_	-	3,229	50,807	-	360,139	-	102,082,447		203,337,799	4,268,633,223	(278,696,718)	(261,712,389)
10/31/2007	1,062,732	9,358,636	310,000,000	-	1,675,000,000	2,000,000,000	3,995,421,368	_	-	3,238	51,013	-	361,508	-	102,082,447		203,343,213	4,198,764,581	(69,868,642)	(72,107,013)
11/30/2007	188,333	10,642,343	85,000,000	-	2,310,000,000	2,300,000,000	4,705,830,676	_	-	3,246	51,203	-	362,896	-	102,798,685		204,789,780	4,910,620,456	711,855,874	722,152,772
12/31/2007	742,309	32,435,254	235,000,000	-	1,290,000,000	2,800,000,000	4,358,177,563	-	-	3,254	51,395	-	364,447	-	103,078,880		205,342,982	4,563,520,545	(347,099,910)	(354,994,226)
1/31/2008	3,358,611	17,795,141	125,000,000	-	1,645,000,000	2,800,000,000	4,591,153,752	-	-	3,261	51,572	-	365,689	-	103,078,880	101,849,916	205,349,319	4,796,503,071	232,982,526	246,707,262
2/29/2008	477,471	9,141,074	75,000,000	-	1,875,000,000	2,800,000,000	4,759,618,545	-	-	3,265	51,706	-	366,770	-	103,572,134	102,343,179	206,337,054	4,965,955,599	169,452,528	160,568,521
3/31/2008	135,534	11,680,619	220,000,000	-	2,100,000,000	2,800,000,000	5,131,816,153	-	-	3,272	51,831	-	367,674	-	103,788,200		206,761,943	5,338,578,096	372,622,497	372,819,286
4/30/2008	375,116	13,493,259	90,000,000	-	2,220,000,000	2,800,000,000	5,123,868,375	-	-	3,276	51,932	-	368,543	-	103,788,200		206,766,236	5,330,634,611	(7,943,485)	22,790,770
5/31/2008	599,579	9,450,806	100,000,000	-	1,570,000,000	3,300,000,000	4,980,050,385	-	-	3,280	52,029	-	369,159	-	103,989,599	102,724,375	207,138,442	5,187,188,826	(143,445,785)	(123,356,638)
6/30/2008	1,712,805	14,985,598	170,000,000	-	1,780,000,000	3,300,000,000	5,266,698,403	-	-	3,283	52,121	-	369,450	-	104,166,298	102,898,834	207,489,986	5,474,188,389	286,999,563	289,262,170
7/31/2008	659,820	11,277,079	120,000,000	-	1,335,000,000	3,800,000,000	5,266,936,899	-	-	3,287	52,216	-	369,782	-	104,166,298	102,902,348	207,493,931	5,474,430,830	242,441	3,432,193
8/31/2008	228,834	20,231,474	110,000,000	-	1,655,000,000	3,800,000,000	5,585,460,308	-	-	3,291	52,313	-	370,073	-	104,476,897	103,203,835	208,106,409	5,793,566,717	319,135,887	317,825,698
9/30/2008	418,000	6,328,962	480,000,000	-	-	4,200,000,000	4,686,746,962	-	-	3,299	52,366	-	370,395	-	317	103,436,531	103,862,908	4,790,609,870	(1,002,956,847)	(997,424,614)
10/31/2008	3,465,754	15,269,892	375,000,000	-	-	2,300,000,000	2,693,735,646	-	-	3,305	4	-	370,652	-	317	103,436,994	103,811,273	2,797,546,919	(1,993,062,951)	(1,978,208,473)
11/30/2008	560,001	10,871,514	210,000,000	-	-	-	221,431,515	-	-	3,307	4	-	370,796	-	317	4,030,708	4,405,133	225,836,648	(2,571,710,271)	(2,359,659,090)
12/31/2008	229,407,266	-	-	-	-	-	229,407,266	-	-	3,309	-	-	370,913	-	-	4,030,782	4,405,004	233,812,270	7,975,622	n/a

^[1] The 5/31/1999 balance includes a \$95 million purchase (debit) transaction dated 5/12/1999 that was subsequently adjusted by a \$95 million credit transaction dated 6/3/1999.